

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS
Del 1 de Enero al 31 de Mayo 2018
Cifras en Lempiras

	<u>MAYO</u>		<u>DICIEMBRE</u>		<u>AUMENTO O</u>
	<u>2018</u>	<u>%</u>	<u>2017</u>	<u>%</u>	<u>(DISMINUCION)</u>
<u>VENTAS DE AGUA</u>	<u>252,319,645.28</u>	<u>66%</u>	<u>612,786,356.38</u>	<u>67%</u>	<u>(360,466,711.10)</u>
Paja Fija	24,706,228.25	6%	88,123,405.91	10%	(63,417,177.66)
Medida	133,624,548.18	35%	389,173,277.65	43%	(255,548,729.47)
Promedio	87,442,790.73	23%	140,022,813.28	15%	(52,580,022.55)
Ajuste a Facturación	(3,573,813.34)	-1%	(23,799,431.49)	-3%	20,225,618.15
Otras Ventas de Agua	10,119,891.46	3%	19,266,291.03	2%	(9,146,399.57)
<u>Otros Ingresos</u>	<u>129,593,389.99</u>	<u>34%</u>	<u>297,879,495.55</u>	<u>33%</u>	<u>(168,286,105.56)</u>
Otros Ingresos	572,475.53	0%	17,404,813.49	2%	(16,832,337.96)
Operación Acueductos	38,572,693.43	10%	94,213,070.68	10%	(55,640,377.25)
Alcantarillados	50,472,215.18	13%	117,482,953.25	13%	(67,010,738.07)
Venta de Otros Productos	-	0%	-	0%	-
Ingresos Financieros	39,976,005.85	10%	68,778,658.13	8%	(28,802,652.28)
<u>TOTAL INGRESOS</u>	<u>13 381,913,035.27</u>	<u>100%</u>	<u>910,665,851.93</u>	<u>100%</u>	<u>(528,752,816.66)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	<u>154,731,579.75</u>	<u>41%</u>	<u>452,400,936.59</u>	<u>50%</u>	<u>(297,669,356.84)</u>
Captación	21,977,781.54	6%	44,560,142.00	5%	(22,582,360.46)
Bombeo	54,186,962.15	14%	145,459,135.78	16%	(91,272,173.63)
Tratamiento	22,193,627.57	6%	87,297,306.85	10%	(65,103,679.28)
Transmisión y Dist.	56,373,208.49	15%	175,084,351.96	19%	(118,711,143.47)
<u>ALCANTARILLADO</u>	<u>15,888,467.13</u>	<u>4%</u>	<u>43,153,352.61</u>	<u>5%</u>	<u>(27,264,885.48)</u>
Tubería	15,888,467.13	4%	43,153,352.61	5%	(27,264,885.48)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	<u>29,836,500.00</u>	<u>8%</u>	<u>71,607,600.00</u>	<u>8%</u>	<u>(41,771,100.00)</u>
<u>GASTOS DE OPERACIÓN</u>	<u>179,420,307.36</u>	<u>47%</u>	<u>617,076,482.60</u>	<u>68%</u>	<u>(437,656,175.24)</u>
Comerciales	26,531,737.09	7%	75,284,622.68	8%	(48,752,885.59)
Administrativos	143,503,040.41	38%	524,919,573.82	58%	(381,416,533.41)
Financieros	9,385,529.86	2%	16,872,286.10	2%	(7,486,756.24)
<u>TOTAL GASTOS</u>	<u>14 379,876,854.24</u>	<u>99%</u>	<u>1,184,238,371.80</u>	<u>130%</u>	<u>(804,361,517.56)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>2,036,181.03</u>	<u>1%</u>	<u>(273,572,519.87)</u>	<u>-30%</u>	<u>275,608,700.90</u>



Ing. Jose R. Barahona
CONTADOR GENERAL

Ing. Roberto E. Zablah A.
GERENTE GENERAL